

The below was filed with SIX Exchange on 19 December 2024 in accordance with applicable regulations. The original filing on SIX can be found [here](#).

No: 325083

Title: Exchange Traded Products of 21Shares AG (the Company) – Notice for the Redemption Amount of Exchange Traded Products of the Company.

Ticker Symbols	ISINs	Valor Numbers
SBTC	CH0514065058	51406505
SHETH	CH1210548884	121054888
ATOM	CH1145930991	114593099

(the Affected Products)

Name, registered office and address of the Company:

21Shares AG is a stock corporation under the laws of Switzerland. It has its registered office and address at Pelikanstrasse 37, 8001 Zürich.

Terms used in this Notice but not otherwise defined shall have the meaning given to them in the Base Prospectus of the Issuer dated December 13, 2023, as supplemented from time to time (the Base Prospectus).

Redemption Amount:

The Affected Products have been issued by the Company under its Exchange Traded Products Programme (the Programme) dated November 13, 2018, or as updated on November 13, 2019 or as further updated on November 13, 2020, or as further updated on November 12, 2021, or as further updated on November 14, 2022, or as further updated on December 13, 2023.

The Issuer is 21Shares AG. On November 13, 2018, the Company established, or on November 13, 2019 updated, or on November 13, 2020 further updated or on November 12, 2021 further updated, or on November 14, 2022 further updated, or on



December 13, 2023 further updated the Programme for the issuance of Exchange Traded Products such as the Affected Products. The Final Terms relating to the Affected Products specify the detailed terms applicable to such Series of Affected Products.

As per the Terms and Conditions, the Redemption Amount was calculated in accordance with the formula set out in the Final Terms applicable to the Affected Products. The Redemption Amount shall not be less than the smallest denomination of the Settlement Currency (i.e., U.S.\$0.01).

The Redemption Amount of the Affected Products is as follows:

Ticker Symbols	Redemption Amount
SBTC	U.S.\$0.1502 per product
SHETH	U.S.\$2.7080 per product
ATOM	U.S.\$4.1303 per product

The Redemption Date is December 20, 2024.

Further information:

For further information, please refer to the Programme and Base Prospectus dated December 13, 2023, and the respective Final Terms. This official notice neither constitutes a prospectus nor advertisement within the meaning of the Financial Services Act. Copies of the prospectus and any supplements thereto, if any, as well as copies of all transaction documents are available free of charge at 21Shares AG, Pelikanstrasse 37, 8001 Zürich (email: etp@21shares.com).

Representative: Homburger AG

Person: Dr. Benjamin Leisinger

Phone: 043 222 10 00

Fax: 043 222 15 00



E-Mail: benjamin.leisinger@homburger.ch

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This document is not an offer to sell or a solicitation of an offer to buy or subscribe for securities of 21Shares AG.

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The products are exchange traded products, which do not qualify as units of a collective investment scheme according to the relevant provisions of the Swiss Federal Act on Collective Investment Schemes (CISA), as amended, and are not licensed thereunder. Therefore, the products are neither governed by the CISA nor supervised or approved by the Swiss Financial Market Supervisory Authority FINMA (FINMA). Accordingly, investors do not have the benefit of the specific investor protection provided under the CISA.

